

**ATTORNEY GENERAL
911 TELECOMMUNICATOR TRAINING FUND
CONDITION STATEMENT (3010-838)**

	ACTUAL FY2013	ACTUAL FY2014	PROJECTED FY2015	PROJECTED FY2016
TOTAL RECEIPTS	\$108,622	\$97,504	\$95,000	\$95,000
TOTAL DISBURSEMENTS	\$186,415	\$216,772	\$220,061	\$226,172
NET (Receipts less Disbursements)	(\$77,792)	(\$119,268)	(\$125,061)	(\$131,172)
BEGINNING CASH BALANCE	(\$93,197)	(\$170,989)	(\$290,257)	(\$415,318)
ENDING CASH BALANCE	(\$170,989)	(\$290,257)	(\$415,318)	(\$546,490)